

COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PRIVATE PURPOSE TRUST FUNDS
 SEPTEMBER 30, 2005
 (In Thousands)

	ESCHEATS FUND	GIFTS, BEQUESTS, AND DEPOSITS INVESTMENT FUND	HOSPITAL PATIENTS' TRUST FUND	MICHIGAN EDUCATION SAVINGS PROGRAM	TOTALS
ASSETS					
Cash	\$ -	\$ 781	\$ 23	\$ 568	\$ 1,372
Equity in common cash	89,893	26,345	167	-	116,406
Receivables:					
Interest and dividends	-	100	-	119	219
Investments at Fair Value:					
Bonds, notes, mortgages, and preferred stock	-	14,282	-	-	14,282
Common stock	-	109	-	-	109
Mutual funds	-	9	-	916,475	916,484
Guaranteed funding agreements	-	-	-	150,458	150,458
Securities lending collateral	-	2,475	-	-	2,475
Other current assets	3,163	2,858	16	726	6,763
Total Assets	\$ 93,056	\$ 46,960	\$ 206	\$ 1,068,347	\$ 1,208,568
LIABILITIES					
Warrants outstanding	\$ 1,090	\$ 855	\$ 16	\$ -	\$ 1,961
Accounts payable and other liabilities	30	5,955	10	1,145	7,140
Obligations under security lending	-	2,475	-	-	2,475
Total Liabilities	\$ 1,120	\$ 9,285	\$ 26	\$ 1,145	\$ 11,576
NET ASSETS					
Net assets held in trust for other purposes	\$ 91,937	\$ 37,675	\$ 179	\$ 1,067,202	\$ 1,196,993